



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Wednesday, February 10, 1999
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,925	\$ 4,917	\$ 7,623	\$ 4,952
Tax and Loan Note Accounts (Table V)	10,292	9,038	49,446	33,926
Total Operating Balance	15,218	13,955	57,070	38,878

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,680	\$ 74,245	\$ 775,902	Public Debt Redemptions (Table III-B)	\$ 1,656	\$ 90,140	\$ 809,902
Agriculture Loan Repayments (misc) ¹	16	182	2,705	Commodity Credit Corporation	76	791	17,925
Commodity Credit Corporation	27	585	2,949	Defense Vendor Payments (EFT)	366	3,183	40,290
Customs and Certain Excise Taxes	91	739	8,258	Education Department	419	1,915	19,263
Deposits by States:				Energy Department	47	513	6,951
Unemployment	111	1,487	5,263	Family Support Payments (HHS)	7	64	746
Supplemental Security Income	0	250	1,292	Federal Employees Insurance Payments ..	75	900	8,824
Energy Department	9	113	2,152	Federal Highway Administration	64	388	7,451
Estate and Gift Taxes	82	589	9,044	Federal Salaries (EFT)	45	3,028	32,691
Federal Reserve Earnings	102	438	10,629	Food and Nutrition Service (misc)	90	464	5,460
Foreign Deposits, Military Sales	8	678	4,376	Food Stamps	79	564	6,538
Housing and Urban Development (HUD) ..	87	371	3,326	Health and Human Services Grants (misc) ..	109	1,235	14,155
Individual Income and Employment				Housing and Urban Development (HUD) ..	84	1,547	14,766
Taxes, Not Withheld	172	1,509	64,291	Interest on Public Debt	4	6,099	57,023
Postal Service	384	3,223	33,642	Labor Department	33	301	3,944
Taxes Received (Table IV)	1,868	15,382	182,209	Medicare	524	8,072	76,025
Other Deposits:				Medicaid	467	3,422	38,391
				Natl Aeronautics & Space Adm. (NASA) ..	53	261	4,432
				Postal Service Money Orders and Other ..	219	1,958	19,180
				Temporary Assistance for Needy			
				Families (HHS)	26	530	4,747
				Unemployment Insurance Benefits	94	874	7,504
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	129	426	6,500
				Social Security Benefits (EFT)	576	22,448	115,116
				Thrift Savings Plan Transfer	96	222	2,195
Total Other Deposits	0	386	4,186	Unclassified	1,037	12,912	111,925
Change in Balance of Uncollected				Total, Other Withdrawals	1,839	47,566	298,759
Funds (closing balance \$ 108)	5	21	90	Transfers to Depositories	0	1,855	156,789
Transfers from Depositories	1,742	72,776	541,415	Total Federal Reserve Account	6,376	175,670	1,651,757
Total Federal Reserve Account	6,384	172,972	1,651,731	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,997	31,767	360,993	(Table V)	1,742	72,776	541,415
Transfers from Federal Reserve Banks ..	0	1,855	156,789	Total Withdrawals (net of transfers)	6,376	173,815	1,494,968
Total Tax and Loan Note				Net Change in Operating Cash Balance	1,263	-41,852	-23,660
Accounts (Table V)	2,997	33,621	517,781				
Total Deposits (net of transfers)	7,638	131,963	1,471,308				

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-482-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-874-9850 (shorter version) and on 202-874-9040 (longer version).

Wednesday, February 10, 1999

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 42,558	\$ 546,701
Regular Series	\$ 0	\$ 40,386	\$ 521,593	Notes	0	32,369	183,649
Cash Management Series	0	0	48,012	Bonds	0	1	220
Notes	0	19,777	128,982	Federal Financing Bank	0	0	0
Bonds	0	0	10,947				
Inflation - Indexed Securities Increment	-1	-13	405	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	63	557	5,114
Nonmarketable:				Government Account Series	57,238	491,898	4,987,932
Savings and Retirement Plan Series:				Domestic Series	0	0	44
Cash Issue Price	18	208	2,327	Foreign Series	0	0	3,207
Interest Increment	0	741	3,852	State and Local Series	17	2,050	15,928
Government Account Series	58,002	482,600	5,068,601	Other	0	0	8
Domestic Series	0	0	44				
Foreign Series	0	0	2,250				
State and Local Series	85	1,471	15,379				
Other	0	0	71				
Total Issues	58,104	545,170	5,802,462	Total Redemptions	57,318	569,433	5,742,801
				Net Change in Public Debt Outstanding	786	-24,263	59,661

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 58,104	\$ 545,170	\$ 5,802,462
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	0	1,100	11,088
Bonds and Notes (-)	0	28	333
Government Account Transaction (-)	56,426	469,068	5,010,973
Interest Increment on Savings and Retirement Plan Series (-)	0	741	3,852
Inflation - Indexed Securities Increment	-1	-13	315
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	1,680	74,245	775,902
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	57,318	569,433	5,742,801
Government Account Transactions (-)	55,662	479,293	4,932,899
Total Public Debt Cash Redemptions	1,656	90,140	809,902

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$ 5,585,854	\$ 5,585,068	\$ 5,610,117	\$ 5,526,193
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	531	531	531	532
Discount Adjustment	69,344	69,422	68,817	71,380
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	63	63	63	166
Total Subject to Limit	5,501,042	5,500,178	5,525,832	5,439,447
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,763	\$ 46,718	\$ 468,458
Individual Estimated Income Taxes	15	83	626
Railroad Retirement Taxes	6	196	1,498
Excise Taxes	421	1,302	26,674
Corporation Income Taxes	39	351	62,561
Federal Unemployment Taxes	16	612	1,890
Estate and Gift Taxes	0	0	1
Change in balance of Unclassified Taxes	-112	-350	-3,372
Total	5,149	48,911	558,337
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	437	6,267	77,799
Remittance Option Depositories	1,431	9,115	104,410
Tax and Loan Note Accounts	2,997	31,767	360,993
Inter-agency Transfers	284	1,762	15,136

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 24	\$ 162	\$ 8,852	\$ 9,038
Investments:				
Credits	13	88	2,896	2,997
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	1	16	1,726	1,743
Closing Balance Today	37	234	10,022	10,293

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 4,450	\$ 11,717
Business	197	1,202	15,068